

Historical cost data

ISIN: DE000UN0ZPP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2025	2.9	5.5	-2.7	0	0.1
28.10.2025	6.7	17.6	-11	0	0.1
29.10.2025	4	10.3	-6.3	0	0.1

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